

SECRET

25X1

[Redacted]

Copy 7 of 4

24 July 1956

MEMORANDUM FOR: Finance Division - Monetary Branch

25X1

SUBJECT : Advance of Funds [Redacted]

1. It is requested that this office be furnished Treasury checks in the amount of \$100,000.00 in the following denominations:

2 @ \$25,000.00	\$50,000.00
4 @ 10,000.00	40,000.00
1 @ 5,000.00	5,000.00
5 @ 1,000.00	5,000.00
	<u>5,000.00</u>
	\$100,000.00

2. It would be appreciated if these checks would be made available to this office not later than 9 August 1956.

3. The accounting entry for this advance should be as follows:

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Debit: 140 Advance to Station -	[Redacted]	\$100,000.00
Credit: Cash		100,000.00

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[Redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:

25X1

O&1 - Addressee
3 - [Redacted] Finance
4 - Chrono
TD/aer

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